

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|---|----------------------------|---------------------------|-----------------------|----------------|
| Matt Block for Sheriff Committee | | Status: | | Audited |
| Committee Type: | County Candidate - Sheriff | Statutory Due Date | 10/19/2012 | |
| County: | Osceola | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/19/2012 8:10:31 AM | |
| Committee Code: | 18887 | Postmark Date | | |
| Political Party: | Independent | Amendment Date | | |
| Report Date: | 2012 | Candidate Name: | Block, Matthew | |

Treasurer

| | | | | | |
|-------------------|-------------------------------|--------------------|---------|------------------|--------------|
| Last Name: | Block | First Name: | Crystal | MI: | M |
| Address: | 915 East 12th Street | | | | |
| City: | Spencer | State: | IA | Zip Code: | 51301 |
| | | | | Phone: | 712-363-3354 |
| E-Mail: | MattBlockforSheriff@gmail.com | | | | |

Chairperson

| | | | | | |
|-------------------|----------------------|--------------------|---------|------------------|--------------|
| Last Name: | Block | First Name: | Matthew | MI: | A |
| Address: | 915 East 12th Street | | | | |
| City: | Spencer | State: | IA | Zip Code: | 51301 |
| | | | | Phone: | 712-261-3106 |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$1,257.79 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,257.79 |
| Schedule B: Expenditure Total | \$900.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$357.79 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures

Sch-B

| | | | |
|---|----------------------------|-----------------------------|-----------------------|
| Matt Block for Sheriff Committee | | Status: Filed | |
| Committee Type: | County Candidate - Sheriff | Statutory Due Date | 10/19/2012 |
| County: | Osceola | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/19/2012 8:10:31 AM |
| Committee Code: | 18887 | Postmark Date | |
| Political Party: | Independent | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|---------|--------------------|
| 8/6/2012 | Check # 9999 | Block, Matthew 915 East 12th Street Spencer, IA 51301 | Mileage | \$200.00 |
| reimbursement for 4 round trips from Spencer, IA to Sibley, IA at 50 cents a mile. One round trip is about 100 miles | | | | |
| 9/4/2012 | Check # 9999 | Block, Crystal 915 east 12th street Spencer, IA 51301 | Mileage | \$150.00 |
| reimbursement for 4 round trips from Spencer, IA to Sibley IA at 50 cents per mile one round trip is about 100 miles | | | | |
| 9/6/2012 | Check # 9999 | Block, Crystal 915 east 12th street Spencer, IA 51301 | Mileage | \$500.00 |
| reimbursement for 6 round trips from Spencer, IA to Ocheydean, IA at 50 cents per mile one total round trip is around 80 miles 3 round trips from Spencer, IA to Melvin, IA at 50 cents per mile one total round trip is around 72 miles 4 round trips from Spencer, IA to Sibley, IA at 50 cents per mile one trip is around 100 miles | | | | |
| 10/4/2012 | Check # 9999 | Block, Crystal 915 east 12th street Spencer, IA 51301 | Mileage | \$50.00 |
| reimbursement for one round trip from Spencer to Sibley at 50 cents per mile, | | | | |

| | |
|---------------------|-----------------|
| Total Amount | \$900.00 |
|---------------------|-----------------|